

EXHIBIT 15

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: 000189

CUSTOMER CLAIM

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

RECEIVED

DECEMBER 11, 2008

JAN 12 2009

(Please print or type)

Name of Customer: TRACY D. KAMENSTEIN
Mailing Address: Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 1-CM-596-3-0 1CM-596-40
Taxpayer I.D. Number (Social Security No.): Redacted 1224

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 1,758 746
b. I owe the Broker a Debit (Dr.) Balance of \$ - 0 -
c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ - 0 -
d. If balance is zero, insert "None." 1,758 746

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u> </u>	<u>X</u>
b. I owe the Broker securities	<u> </u>	<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u> </u>	<u>PLEASE SEE</u>	<u> </u>	<u> </u>
<u> </u>	<u>ATTACHED STATEMENT</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. SEE ATTACHED | _____X | _____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: WILLIAM A. REGEN REGEN BENZ
+ MACKENZIE CPA'S PC, 57 W. 38th ST, NY, NY 10018.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 1/5/09 Signature Tracy D. Kane
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

TRACY D. KAMENSTEIN

ITEM 8

NAME OF BROKER: BERNARD L. MADOFF INVESTMENT SECURITIES LLC

ADDRESS: 885 THIRD AVENUE
NEW YORK, NY 10022

PHONE NUMBER: 212-230-2424
800-334-1343

MWPTAP00054318



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

Redacted

PERIOD ENDING 11/30/08	PAGE 1
YOUR ACCOUNT NUMBER 1-CM596-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****1224

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		109,484.94	
11/04				CHECK	CH	24,000.00	
11/04				FIDELITY SPARTAN	DIV		12.54
				U S TREASURY MONEY MARKET			
				DIV 11/04/08			
11/04		26,057	23364	FIDELITY SPARTAN	1		26,057.00
				U S TREASURY MONEY MARKET			
11/04	2,069		35658	FIDELITY SPARTAN	1	2,069.00	
				U S TREASURY MONEY MARKET			
11/12	962		2546	WAL-MART STORES INC	55.830	53,746.46	
11/12	629		3048	INTERNATIONAL BUSINESS MACHS	87.270	54,917.83	
11/12	2,331		6872	EXXON MOBIL CORP	72.880	169,976.28	
11/12	2,553		7374	INTEL CORP	14.510	37,146.03	
11/12	1,221		11700	JOHNSON & JOHNSON	59.580	72,795.18	
11/12	1,665		16026	J.P. MORGAN CHASE & CO	38.530	64,218.45	
11/12	888		20351	COCA COLA CO	44.660	39,693.08	
11/12	518		24677	MCDONALDS CORP	55.370	28,701.66	
11/12	962		29003	MERCK & CO	28.550	27,503.10	
11/12	3,515		33329	MICROSOFT CORP	21.810	76,802.15	
11/12	1,776		37655	ORACLE CORPORATION	17.300	30,795.80	
11/12	703		50633	PEPSICO INC	56.410	39,684.23	
11/12	407		51135	APPLE INC	100.780	41,033.46	
11/12	2,997		54959	PFIZER INC	16.940	50,888.18	
11/12	703		55461	ABBOTT LABORATORIES	54.610	38,418.83	
				CONTINUED ON PAGE 2			

POSTED

DEC 1 2 2008

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00054319



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
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*******1224**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,332		59285	PROCTER & GAMBLE CO	64.080	85,407.56	
11/12	481		59787	AMGEN INC	59.160	28,474.96	
11/12	925		63611	PHILLIP MORRIS INTERNATIONAL	43.600	40,367.00	
11/12	2,220		64113	BANK OF AMERICA	21.590	48,017.80	
11/12	740		67937	QUALCOMM INC	33.770	25,018.80	
11/12	2,405		68439	CITI GROUP INC	12.510	30,182.55	
11/12	555		72263	SCHLUMBERGER LTD	49.480	27,483.40	
11/12	1,332		72765	COMCAST CORP	16.510	22,044.32	
				CL A			
11/12	2,627		76589	AT&T INC	27	71,034.00	
11/12	666		77091	CONOCOPHILIPS	52.510	34,997.66	
11/12	444		80915	UNITED PARCEL SVC INC	52.040	23,122.76	
				CLASS B			
11/12	2,701		81417	CISCO SYSTEMS INC	16.730	45,295.73	
11/12	777		85241	U S BANCORP	29.530	22,975.81	
11/12	925		85743	CHEVRON CORP	73.430	67,959.75	
11/12	444		89567	UNITED TECHNOLOGIES CORP	53.160	23,620.04	
11/12	4,699		90069	GENERAL ELECTRIC CO	19.630	92,428.37	
11/12	1,258		93893	VERIZON COMMUNICATIONS	30.410	38,305.78	
11/12	111		94395	GOOGLE	337.400	37,455.40	
11/12	1,554		98219	WELLS FARGO & CO NEW	29.800	46,371.20	
11/12	1,110		98721	HEWLETT PACKARD CO	34.900	38,783.00	
11/12		1,725,000	20832	U S TREASURY BILL	99.936		1,723,896.00
				DUE 2/12/2009			
				2/12/2009			
				CONTINUED ON PAGE 3			

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MWPTAP00054320



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-CM596-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		.30
11/12		2,069	15930	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,069.00
11/12	42,825		25299	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	42,825.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		5.26
11/19		42,825	50567	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		42,825.00
11/19	150,000		55200	U S TREASURY BILL DUE 03/26/2009	99.926	149,889.00	
11/19	3,793		59606	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,793.00	
				NEW BALANCE		212,862.45	
	2,627			SECURITY POSITIONS	MKT PRICE		
	703			AT&T INC	28.560		
	481			ABBOTT LABORATORIES	52.390		
	407			AMGEN INC	55.540		
				APPLE INC	92.670		
				CONTINUED ON PAGE 4			

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MWPTAP00054321

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

Redacted

PERIOD ENDING 11/30/08	PAGE 4
YOUR ACCOUNT NUMBER 1-CM596-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****1224

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,220			BANK OF AMERICA	16.250		
	925			CHEVRON CORP	79.010		
	2,701			CISCO SYSTEMS INC	16.540		
	2,405			CITI GROUP INC	8.290		
	888			COCA COLA CO	46.870		
	1,332			COMCAST CORP	17.340		
				CL A			
	666			CONOCOPHILIPS	52.520		
	2,331			EXXON MOBIL CORP	80.150		
	4,699			GENERAL ELECTRIC CO	17.170		
	111			GOOGLE	292.960		
	1,110			HEWLETT PACKARD CO	35.280		
	2,553			INTEL CORP	13.800		
	629			INTERNATIONAL BUSINESS MACHS	81.600		
	1,665			J.P. MORGAN CHASE & CO	31.660		
	1,221			JOHNSON & JOHNSON	58.580		
	518			MCDONALDS CORP	58.750		
	962			MERCK & CO	26.720		
	3,515			MICROSOFT CORP	20.220		
	1,776			ORACLE CORPORATION	16.090		
	703			PEPSICO INC	56.700		
	2,997			PFIZER INC	16.430		
	925			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,332			PROCTER & GAMBLE CO	64.350		
	740			QUALCOMM INC	33.570		
				CONTINUED ON PAGE 5			

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MWPTAP00054322



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

PERIOD ENDING
11/30/08

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Redacted

YOUR ACCOUNT NUMBER
1-CM596-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1224

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	555 3,793			SCHLUMBERGER LTD	50.740		
				FIDELITY SPARTAN	1		
	777			U S TREASURY MONEY MARKET			
	444			U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
	150,000			CLASS B			
				U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	444			UNITED TECHNOLOGIES CORP	48.530		
	1,258			VERIZON COMMUNICATIONS	32.650		
	962			WAL-MART STORES INC	55.880		
	1,554			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,783,906.23			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00054323



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-CM596-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1224**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			12,317.22
				GROSS PROCEEDS FROM SALES			12,203,168.83

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MMWPTAP00054324



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

TRACY D KAMENSTEIN

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-CM596-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			109,485.00
11/12		37	41981	S & P 100 INDEX	15.800		58,423.00
11/12	37		46307	NOVEMBER 460 CALL			
				S & P 100 INDEX	17.800	65,897.00	
11/19		37	32412	NOVEMBER 450 PUT			
				S & P 100 INDEX	26		96,163.00
11/19	37		36737	DECEMBER 430 CALL			
				S & P 100 INDEX	30	111,037.00	
11/19	37		41062	DECEMBER 420 PUT			
				S & P 100 INDEX	3	11,137.00	
11/19		37	45387	NOVEMBER 460 CALL			
				S & P 100 INDEX	37		136,863.00
				NOVEMBER 450 PUT			
				NEW BALANCE			212,863.00
				SECURITY POSITIONS	MKT PRICE		
		37		S & P 100 INDEX	23.300		
				DECEMBER 430 CALL			
	37			S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				61,050.00			86,210.00-

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00054325



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 888-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM596-3	D	76589	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,627	00206R102	AT&T INC	71034.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
27.000	70929.00	105.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

 17
 CONFIRMATION (Please see reverse for further details.)

MWPTAP00054326



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-3	D	55461	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

IRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	703	002824100	ABBOTT LABORATORIES	38418.83

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	38390.83	28.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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CONFIRMATION (Please see reverse for further details.)

17

MWPTAP00054327



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	59787	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	481	031162100	AMGEN INC	28474.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	28455.96	19.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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CONFIRMATION (Please see reverse for further details.)

MWPTAP00054328



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-CM596-3	D	51135	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	407	037833100	APPLE INC	41033.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
100.780	41017.46	16.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
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17
CONFIRMATION (Please see reverse for further details.)

MWPTAP00054329



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM596-3	D	64113	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,220	060505104	BANK OF AMERICA	48017.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
21.590	47929.80	88.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	85743	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	925	166764100	CHEVRON CORP	67959.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	67922.75	37.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	81417	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,701	17275R102	CISCO SYSTEMS INC	45295.73

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	45187.73	108.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	68439	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,405	172967101	CITI GROUP INC	30182.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	30086.55	96.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	20351	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
		TRACY D KAMENSTEIN								

TRACY D KAMENSTEIN
Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	888	191216100	COCA COLA CO	39693.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	39658.08	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	72765	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,332	20030N101	COMCAST CORP CL A	22044.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	21991.32	53.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-3	D	77091	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	666	20825C104	CONOCOPHILIPS	34997.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
52.510	34971.66	26.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	06872	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,331	30231G102	EXXON MOBIL CORP	169976.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	169883.28	93.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-3	D	90069	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,699	369604103	GENERAL ELECTRIC CO	92428.37

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	92241.37	187.00				

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					TR	CAP	SETT			
0646		1-CM596-3	D	94395	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	111	38259P508	GOOGLE	37455.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	37451.40	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	98721	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,110	428236103	HEWLETT PACKARD CO	38783.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
34.900	38739.00	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	07374	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
	TRACY D KAMENSTEIN									

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,553	458140100	INTEL CORP	37146.03

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
14.510	37044.03	102.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	03048	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	629	459200101	INTERNATIONAL BUSINESS MACHS	54917.83

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	54892.83	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	16026	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,665	46625H100	J.P. MORGAN CHASE & CO	64218.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	64152.45	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	11700	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,221	478160104	JOHNSON & JOHNSON	72795.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	72747.18	48.00				

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0646			1-CM596-3	D	24677	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	518	580135101	MCDONALDS CORP	28701.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
55.370	28681.66	20.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	29003	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

TRACY D KAMENSTEIN

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	962	589331107	MERCK & CO	27503.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	27465.10	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	33329	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,515	594918104	MICROSOFT CORP	76802.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	76662.15	140.00				

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0646		1-CM596-3	D	37655	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

TRACY D KAMENSTEIN

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,776	68389X105	ORACLE CORPORATION	30795.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	30724.80	71.00				

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					TR	CAP	SETT			
0646		1-CM596-3	D	50633	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	703	713448108	PEPSICO INC	39684.23

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
56.410	39656.23	28.00				

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0646		1-CM596-3	D	54959	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D KAMENSTEIN

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,997	717081103	PFIZER INC	50888.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	50769.18	119.00				

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					TR	CAP	SETT			
0646		1-CM596-3	D	63611	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	925	718172109	PHILLIP MORRIS INTERNATIONAL	40367.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	40330.00	37.00				

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CONFIRMATION (Please see reverse for further details.)

MWPTAP00054351



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York □ London

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MEMBER:
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 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	59285	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,332	742718109	PROCTER & GAMBLE CO	85407.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	85354.56	53.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-3	D	67937	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	740	747525103	QUALCOMM INC	25018.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	24989.80	29.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	72263	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	555	806857108	SCHLUMBERGER LTD	27483.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
49.480	27461.40	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	85241	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	777	902973304	U S BANCORP	22975.81

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
29.530	22944.81	31.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-3	D	80915	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	444	911312106	UNITED PARCEL SVC INC CLASS B	23122.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	23105.76	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	89567	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	444	913017109	UNITED TECHNOLOGIES CORP	23620.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
53.160	23603.04	17.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	93893	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,258	92343V104	VERIZON COMMUNICATIONS	38305.78

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	38255.78	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-3	D	02546	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	962	931142103	WAL-MART STORES INC	53746.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	53708.46	38.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	D	98219	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,554	949746101	WELLS FARGO & CO NEW	46371.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
29.800	46309.20	62.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-CM596-4	R	41981	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	58423.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	58460.00	37.00				

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MWPTAP00054361



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-4	D	46307	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	37	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	65897.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	65860.00	37.00				

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 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM596-3	R	20832	5	1		11/10/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,725,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	1723896.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1723896.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM596-4	D	41062	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

TRACY D. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	37	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	11137.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	11100.00	37.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-4	R	32412	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	96163.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	96200.00	37.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-4	R	45387	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	136863.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
37.000	136900.00	37.00				

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 Fax 212 838-4061

CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM596-4	D	36737	8	1		11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TRACY D KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	37	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	111037.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	111000.00	37.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-CM596-3	D	55200	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

TRACY D. KAMENSTEIN

Redacted

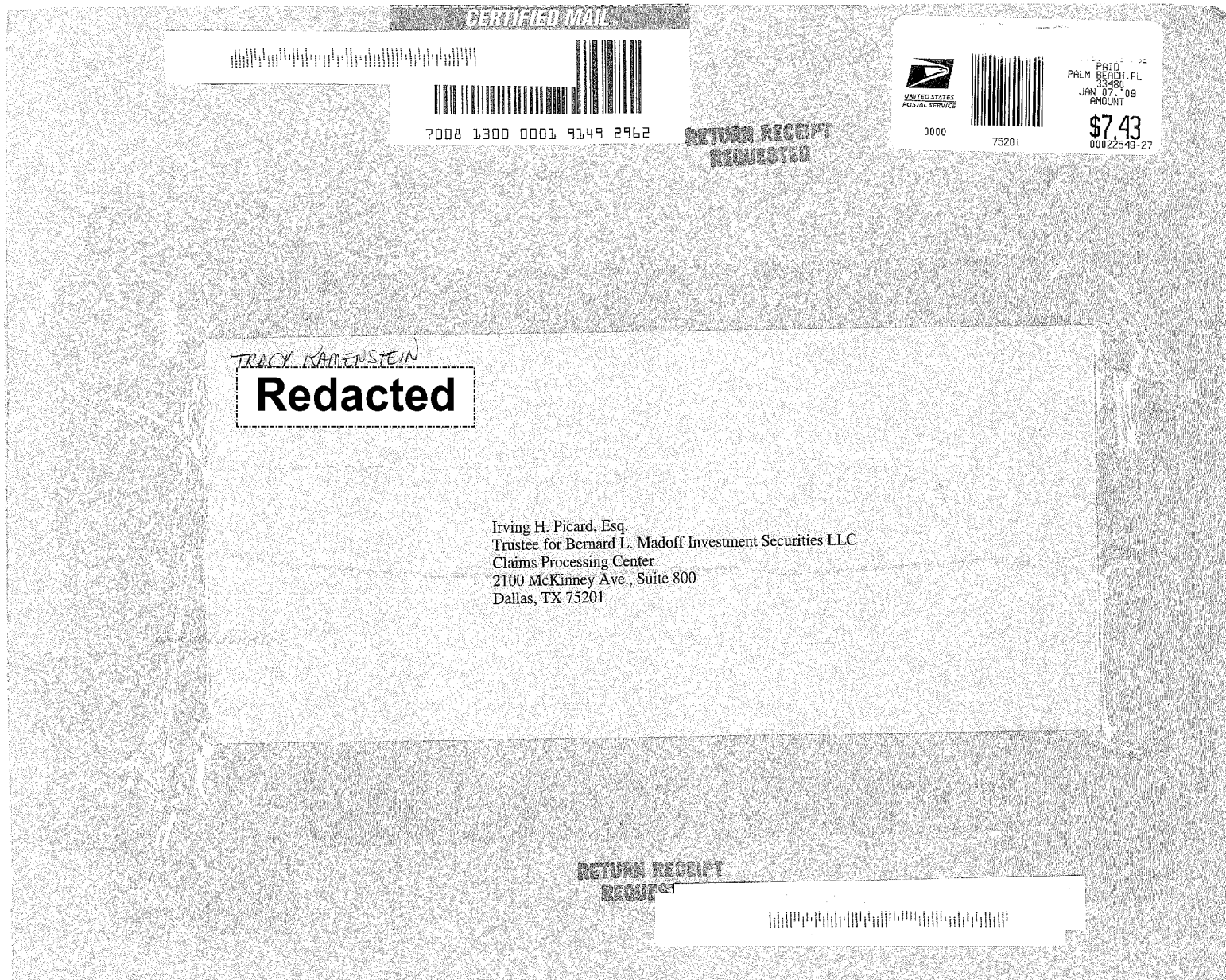
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	150,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	149889.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC
99.926	149889.00					

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MWPTAP00054368



MWPTAP00054369

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: 000177

CUSTOMER CLAIM

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JAN 12 2009

(Please print or type)

Name of Customer: SLOAN G. KAMENSTEIN
Mailing Address: Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 1-CM597-3-0 1-CM597-4-0
Taxpayer I.D. Number (Social Security No.): Redacted 2399

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 874,724
- b. I owe the Broker a Debit (Dr.) Balance of \$ - 0 -
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ - 0 -
- d. If balance is zero, insert "None." 874,724

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | _____ | _____X |
| b. I owe the Broker securities | _____ | _____X |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	PLEASE SEE	_____	_____
_____	ATTACHED STATEMENT	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.


- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. <i>SEE ATTACHED</i> | _____X | _____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: WILLIAM A. REGEN, REGEN, BENZ + MACKENZIE
CPA'S PC, 57 W. 38TH ST., NY, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 1/5/09 Signature 
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

SLOAN G. KAMENSTEIN

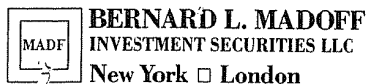
ITEM 8

NAME OF BROKER: BERNARD L. MADOFF INVESTMENT SECURITIES LLC

ADDRESS: 885 THIRD AVENUE
NEW YORK, NY 10022

PHONE NUMBER: 212-230-2424
800-334-1343

MWPTAP00053884



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

SLOAN G KAMENSTEIN

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11/30/08

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YOUR ACCOUNT NUMBER
1-CM597-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2399

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		55,214.62	
1/04				CHECK	CW	13,600.00	
1/04				FIDELITY SPARTAN	DIV		11.22
				U S TREASURY MONEY MARKET			
1/04		22,895	23365	DIV 11/04/08			
				FIDELITY SPARTAN	1		22,895.00
1/04	9,306		35659	U S TREASURY MONEY MARKET	1	9,306.00	
				FIDELITY SPARTAN			
1/12	468		2547	U S TREASURY MONEY MARKET			
1/12	306		3049	WAL-MART STORES INC	55.830	26,146.44	
1/12	1,134		6873	INTERNATIONAL BUSINESS MACHS	87.270	26,716.62	
1/12	1,242		7375	EXXON MOBIL CORP	72.880	82,690.92	
1/12	594		11701	INTEL CORP	14.510	18,070.42	
1/12	810		16027	JOHNSON & JOHNSON	59.580	35,413.52	
1/12	432		20352	J.P. MORGAN CHASE & CO	38.530	31,241.30	
1/12	252		24678	COCA COLA CO	44.660	19,310.12	
1/12	468		29004	MCDONALDS CORP	55.370	13,963.24	
1/12	1,710		33330	MERCK & CO	28.550	13,379.40	
1/12	864		37656	MICROSOFT CORP	21.810	37,363.10	
1/12	342		50634	ORACLE CORPORATION	17.300	14,981.20	
1/12	198		51136	PEPSICO INC	56.410	19,305.22	
1/12	1,458		54960	APPLE INC	100.780	19,961.44	
1/12	342		55462	PFIZER INC	16.940	24,756.52	
				ABBOTT LABORATORIES	54.610	18,689.62	
				CONTINUED ON PAGE 2			

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INVESTMENT SECURITIES LLC
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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR ACCOUNT NUMBER
1-CM597-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2399

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	648		59286	PROCTER & GAMBLE CO	64.080	41,548.84	
11/12	234		59788	AMGEN INC	59.160	13,852.44	
11/12	450		63612	PHILLIP MORRIS INTERNATIONAL	43.600	19,638.00	
11/12	1,080		64114	BANK OF AMERICA	21.590	23,360.20	
11/12	360		67938	QUALCOMM INC	33.770	12,171.20	
11/12	1,170		68440	CITI GROUP INC	12.510	14,682.70	
11/12	270		72264	SCHLUMBERGER LTD	49.480	13,369.60	
11/12	648		72766	COMCAST CORP	16.510	10,723.48	
				CL A			
11/12	1,278		76590	AT&T INC	27	34,557.00	
11/12	324		77092	CONOCOPHILIPS	52.510	17,025.24	
11/12	216		80916	UNITED PARCEL SVC INC	52.040	11,248.64	
				CLASS B			
11/12	1,314		81418	CISCO SYSTEMS INC	16.730	22,035.22	
11/12	378		85242	U S BANCORP	29.530	11,177.34	
11/12	450		85744	CHEVRON CORP	73.430	33,061.50	
11/12	216		89568	UNITED TECHNOLOGIES CORP	53.160	11,490.56	
11/12	2,286		90070	GENERAL ELECTRIC CO	19.630	44,965.18	
11/12	612		93894	VERIZON COMMUNICATIONS	30.410	18,634.92	
11/12	54		94396	GOOGLE	337.400	18,221.60	
11/12	756		98220	WELLS FARGO & CO NEW	29.800	22,558.80	
11/12	540		98722	HEWLETT PACKARD CO	34.900	18,867.00	
11/12		850,000	20833	U S TREASURY BILL DUE 2/12/2009	99.936		849,456.00
				2/12/2009			
				CONTINUED ON PAGE 3			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		1.34
11/12		9,306	15931	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		9,306.00
11/12	39,949		25300	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	39,949.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		4.90
11/19		39,949	50568	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		39,949.00
11/19	75,000		55201	U S TREASURY BILL DUE 03/26/2009	99.926	74,944.50	
11/19	18,937		59607	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	18,937.00	
				NEW BALANCE		105,506.20	
	1,278			SECURITY POSITIONS	MKT PRICE		
	342			AT&T INC	28.560		
	234			ABBOTT LABORATORIES	52.390		
	198			AMGEN INC	55.540		
				APPLE INC	92.670		
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,080			BANK OF AMERICA	16.250		
	450			CHEVRON CORP	79.010		
	1,314			CISCO SYSTEMS INC	16.540		
	1,170			CITI GROUP INC	8.290		
	432			COCA COLA CO	46.870		
	648			COMCAST CORP	17.340		
				CL A			
	324			CONOCOPHILIPS	52.520		
	1,134			EXXON MOBIL CORP	80.150		
	2,286			GENERAL ELECTRIC CO	17.170		
	54			GOOGLE	292.960		
	540			HEWLETT PACKARD CO	35.280		
	1,242			INTEL CORP	13.800		
	306			INTERNATIONAL BUSINESS MACHS	81.600		
	810			J.P. MORGAN CHASE & CO	31.660		
	594			JOHNSON & JOHNSON	58.580		
	252			MCDONALDS CORP	58.750		
	468			MERCK & CO	26.720		
	1,710			MICROSOFT CORP	20.220		
	864			ORACLE CORPORATION	16.090		
	342			PEPSICO INC	56.700		
	1,458			PFIZER INC	16.430		
	450			PHILLIP MORRIS INTERNATIONAL	42.160		
	648			PROCTER & GAMBLE CO	64.350		
	360			QUALCOMM INC	33.570		
				CONTINUED ON PAGE 5			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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5

YOUR ACCOUNT NUMBER
1-CM597-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	270			SCHLUMBERGER LTD	50.740		
	18,937			FIDELITY SPARTAN	1		
	378			U S TREASURY MONEY MARKET			
	216			U S BANCORP	26.980		
	75,000			UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	216			UNITED TECHNOLOGIES CORP	48.530		
	612			VERIZON COMMUNICATIONS	32.650		
	468			WAL-MART STORES INC	55.880		
	756			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				886,964.47			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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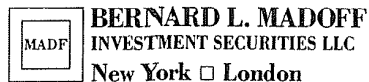
YOUR ACCOUNT NUMBER
1-CM597-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2399

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			6,472.83
				GROSS PROCEEDS FROM SALES			6,282,769.06

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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1

YOUR ACCOUNT NUMBER
1-CM597-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****2399

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			55,215.00
11/12		18	41982	S & P 100 INDEX	15.800		28,422.00
11/12	18		46308	NOVEMBER 460 CALL			
				S & P 100 INDEX	17.800	32,058.00	
11/19		18	32413	NOVEMBER 450 PUT			
				S & P 100 INDEX	26		46,782.00
11/19	18		36738	DECEMBER 430 CALL			
				S & P 100 INDEX	30	54,018.00	
11/19	18		41063	DECEMBER 420 PUT			
				S & P 100 INDEX	3	5,418.00	
11/19		18	45388	NOVEMBER 460 CALL			
				S & P 100 INDEX	37		66,582.00
				NOVEMBER 450 PUT			
				NEW BALANCE			105,507.00
				SECURITY POSITIONS			
		18		S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
	18			S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				29,700.00			41,940.00-

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**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC****New York ☐ London**

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

Fax 212 838-4061

					CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM597-3	D	76590	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,278	00206R102	AT&T INC	34557.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	34506.00	51.00				

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12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-CM597-3	D	55462	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	002824100	ABBOTT LABORATORIES	18689.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	18676.62	13.00				

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC****New York ☐ London**

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM597-3	D	59788	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	234	031162100	AMGEN INC	13852.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	13843.44	9.00				

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM597-3	D	51136	TR	CAP	SETT	11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	198	037833100	APPLE INC	19961.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	19954.44	7.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM597-3	D	64114	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,080	060505104	BANK OF AMERICA	23360.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	23317.20	43.00				

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FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM597-3	D	85744	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	166764100	CHEVRON CORP	33061.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	33043.50	18.00				

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MEMBER:

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

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FINRA NSX SIPC NSCC DTC

CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	81418	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,314	17275R102	CISCO SYSTEMS INC	22035.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	21983.22	52.00				

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MEMBER:

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885 Third Avenue

New York, NY 10022

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**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC****New York ☐ London**

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-CM597-3	D	68440	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,170	172967101	CITI GROUP INC	14682.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	14636.70	46.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	20352	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	432	191216100	COCA COLA CO	19310.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	19293.12	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	72766	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	20030N101	CDMCAST CORP CL A	10723.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	10698.48	25.00				

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885 Third Avenue
New York, NY 10022

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM597-3	D	77092	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	324	20825C104	CONOCOPHILIPS	17025.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	17013.24	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	06873	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,134	30231G102	EXXON MOBIL CORP	82690.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	82645.92	45.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	90070	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,286	369604103	GENERAL ELECTRIC CO	44965.18

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	44874.18	91.00				

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New York, NY 10022
212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	94396	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLDAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	54	38259P508	GOOGLE	18221.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	18219.60	2.00				

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885 Third Avenue
 New York, NY 10022
 212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	98722	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN & KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	540	428236103	HEWLETT PACKARD CO	18867.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	18846.00	21.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	07375	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,242	458140100	INTEL CORP	18070.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	18021.42	49.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	03049	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN & KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	306	459200101	INTERNATIONAL BUSINESS MACHS	26716.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	26704.62	12.00				

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885 Third Avenue
New York, NY 10022

212 230-2424

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	16027	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	810	46625H100	J.P. MORGAN CHASE & CO	31241.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	31209.30	32.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	11701	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN**Redacted**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	478160104	JOHNSON & JOHNSON	35413.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	35390.52	23.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	24678	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	252	580135101	MCDONALDS CORP	13963.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	13953.24	10.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	29004	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	589331107	MERCK & CO	13379.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	13361.40	18.00				

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 New York ☐ London

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885 Third Avenue
 New York, NY 10022
 212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	33330	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,710	594918104	MICROSOFT CORP	37363.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	37295.10	68.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM597-3	D	37656	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	864	68389X105	ORACLE CORPORATION	14981.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	14947.20	34.00				

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212 230-2424
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	50634	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	342	713448108	PEPSICO INC	19305.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	19292.22	13.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	54960	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,458	717081103	PFIZER INC	24756.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	24698.52	58.00				

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INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
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885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	63612	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	450	718172109	PHILLIP MORRIS INTERNATIONAL	19638.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	19620.00	18.00				

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	59286	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	742718109	PROCTER & GAMBLE CO	41548.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	41523.84	25.00				

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MWPTAP00053918



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	67938	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

SLOAN & KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	747525103	QUALCOMM INC	12171.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	12157.20	14.00				

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MEMBER:

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885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

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					CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	72264	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	270	806857108	SCHLUMBERGER LTD	13369.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	13359.60	10.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

					CODES				
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	85242	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	378	902973304	U S BANCORP	11177.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	11162.34	15.00				

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**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC**New York ☐ London

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

					CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	80916	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	911312106	UNITED PARCEL SVC INC CLASS B	11248.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	11240.64	8.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

					CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-3	D	89568	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	216	913017109	UNITED TECHNOLOGIES CORP	11490.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	11482.56	8.00				

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**BERNARD L. MADOFF**

INVESTMENT SECURITIES LLC

New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

Fax 212 858-4001

					CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM597-3	D	93894	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	92343V104	VERIZON COMMUNICATIONS	18634.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	18610.92	24.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-3	D	02547	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	468	931142103	WAL-MART STORES INC	26146.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	26128.44	18.00				

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MEMBER:
FINRA NSX SIPC NSCC DTC885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061**BERNARD L. MADOFF**
INVESTMENT SECURITIES LLC
New York ☐ London

Fax 212 838-4061

					CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-CM597-3	D	98220	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	756	949746101	WELLS FARGO & CO NEW	22558.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	22528.80	30.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-4	R	41982	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	28422.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	28440.00	18.00				

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**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC**New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

					CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-CM597-4	D	46308	8	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

SLOAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	32058.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	32040.00	18.00				

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC****New York ☐ London**

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646			1-CM597-3	R	20833	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

SLOAN & KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	850,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	849456.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	849456.00					

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM597-4	D	41063	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5418.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	5400.00	18.00				

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

**BERNARD L. MADOFF****INVESTMENT SECURITIES LLC****New York** ☐ **London**

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-4	R	32413	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	18	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	46782.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	46800.00	18.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-CM597-4	R	45388	8	1		11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN & KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BQT	18	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	66582.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	66600.00	18.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-CM597-4	D	36738	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLOAN G. KAMENSIEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	54018.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	54000.00	18.00				

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

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MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-CM597-3	D	55201	TR	CAP	SETT	11/19/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

SLDAN G. KAMENSTEIN

Redacted

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

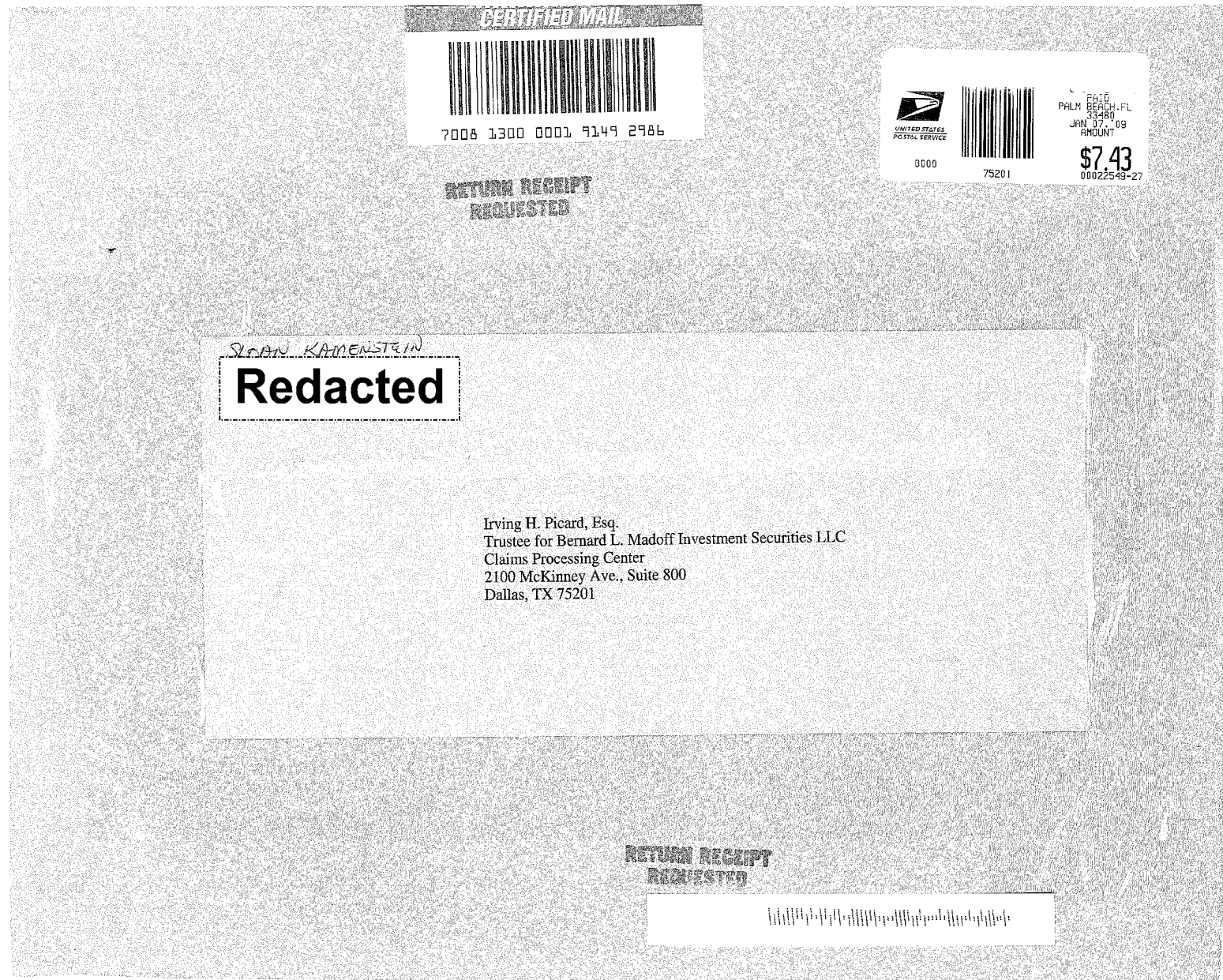
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